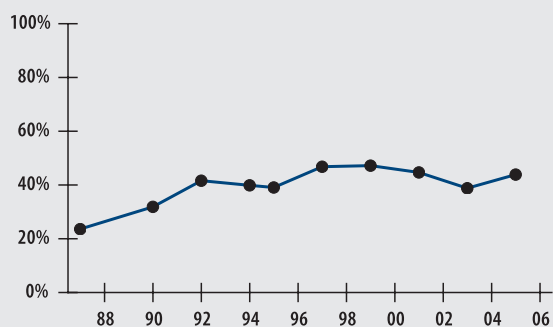
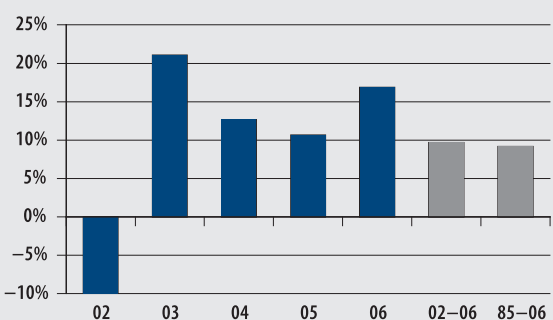


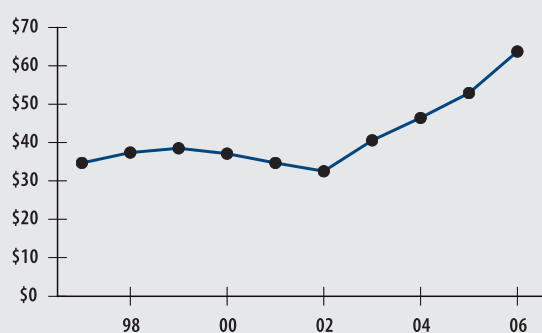
► **Funded Ratio (1987-2006)**



► **Investment Return (2002-2006, 5 Year and 22 Year Averages)**



► **Asset Growth (1997-2006) (Market Value in Millions)**



► **Asset Allocation**

See page 121 for PRIT asset allocation chart.

► **ACTUARIAL**

• Funded Ratio	43.9%
• Date of Last Valuation	01/05
• Actuary	PERAC
• Assumed Rate of Return	8.25%
• Funding Schedule	3.5% Increasing
• Year Fully Funded	2028
• Unfunded Liability	\$64.3 M
• Total Pension Appropriation (Fiscal 2007)	\$7.2 M

	Active	Retired
• Number of Members	663	384
• Total Payroll/Benefit	\$24.4 M	\$6.4 M
• Average Salary/Benefit	\$36,900	\$16,800
• Average Age	45	73
• Average Service	10.8 years	NA

► **INVESTMENT**

- PRIT

► 2006 Return	16.84%
► 2006 Target	8.25%
► 2006 Market Value	\$63.7 M
► 2002-2006 (Annualized)	9.69%
► 1985-2006 (Annualized)	9.15%